

REGISTERED NUMBER: 11099844 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
6 DECEMBER 2017 TO 31 DECEMBER 2018
FOR
RAY OF SUN HASTINGS UK LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 6 DECEMBER 2017 TO 31 DECEMBER 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	4

RAY OF SUN HASTINGS UK LTD

**COMPANY INFORMATION
FOR THE PERIOD 6 DECEMBER 2017 TO 31 DECEMBER 2018**

DIRECTOR: S Ilf

REGISTERED OFFICE: Flat 3
22 Priory Avenue
Hastings
East Sussex
TN34 1UG

REGISTERED NUMBER: 11099844 (England and Wales)

ACCOUNTANTS: Ashdown Hurrey
Chartered Accountants & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

BALANCE SHEET
31 DECEMBER 2018

TOTAL ASSETS LESS CURRENT	<u>£</u>
LIABILITIES	<u>-</u>
RESERVES	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 August 2019 and were signed by:

S Ilf - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 6 DECEMBER 2017 TO 31 DECEMBER 2018**

1. STATUTORY INFORMATION

Ray Of Sun Hastings Uk Ltd is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors have made an assessment about the company's ability to continue as a going concern and they do not consider there to be any material uncertainties. As a result they have adopted the going concern basis of accounting.

3. MEMBERS' LIABILITY

The company is limited by guarantee, and in the event of the a winding-up the liability of S If is limited to £1.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
RAY OF SUN HASTINGS UK LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ray Of Sun Hastings Uk Ltd for the period ended 31 December 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Ray Of Sun Hastings Uk Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ray Of Sun Hastings Uk Ltd and state those matters that we have agreed to state to the director of Ray Of Sun Hastings Uk Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ray Of Sun Hastings Uk Ltd and its director for our work or for this report.

It is your duty to ensure that Ray Of Sun Hastings Uk Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ray Of Sun Hastings Uk Ltd. You consider that Ray Of Sun Hastings Uk Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Ray Of Sun Hastings Uk Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ashdown Hurrey
Chartered Accountants & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

29 August 2019

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.